

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
REDEVELOPMENT PROPERTY TAX TRUST FUND ALLOCATION & DISTRIBUTION
DECEMBER 10, 2012 - RELEASE OF UN-DISTRIBUTED PASS THROUGH & RESIDUAL TAX REVENUE FROM JUNE 1, 2012 DISTRIBUTION

AFFECTED TAXING AGENCY:

98003 WALNUT VALLEY UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	3,046.50	2,326.53	5,373.03	0.00	5,373.03
AGENCY TOTAL	\$0.00	\$0.00	\$3,046.50	\$2,326.53	\$5,373.03	\$0.00	\$5,373.03
ACCRUED INTEREST EARNED							11.28
TOTAL AMOUNT DUE					\$5,373.03	\$0.00	\$5,384.31
ALLOCATED / DISTRIBUTED					5,373.03	0.00	5,384.31
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

98006 COUNTY SCHOOL SERVICE FUND - WALNUT VALLEY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	120.21	91.81	212.02	0.00	212.02
AGENCY TOTAL	\$0.00	\$0.00	\$120.21	\$91.81	\$212.02	\$0.00	\$212.02
ACCRUED INTEREST EARNED							0.45
TOTAL AMOUNT DUE					\$212.02	\$0.00	\$212.47
ALLOCATED / DISTRIBUTED					212.02	0.00	212.47
BALANCE DUE					\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

98007 DEV.CTR.HDCPD.MINOR - WALNUT VALLEY

SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH				NET PASS-THRU	RESIDUAL TAX REVENUE	TOTAL
	NEGOTIATED		STATUTORY				
	FACILITIES	TAX	FACILITIES	TAX			
INDUSTRY - TR.DIST.IND'L # 2	0.00	0.00	13.20	10.08	23.28	0.00	23.28
AGENCY TOTAL	\$0.00	\$0.00	\$13.20	\$10.08	\$23.28	\$0.00	\$23.28
ACCRUED INTEREST EARNED							0.05
TOTAL AMOUNT DUE					\$23.28	\$0.00	\$23.33
ALLOCATED / DISTRIBUTED					23.28	0.00	23.33
BALANCE DUE					\$0.00	\$0.00	\$0.00